

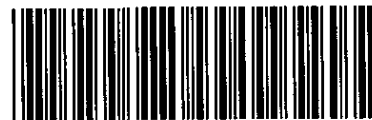
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A18 \*A87389AI\* #218  
07/06/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 6 0 1 4 9 6

Company name in full DJModels Limited

→ Filing in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jonathan E

Surname Avery-Gee

### 3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

### 4 Liquidator's name ①

Full forename(s) Edward M

Surname Avery-Gee

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ①

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

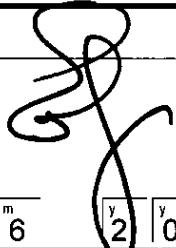
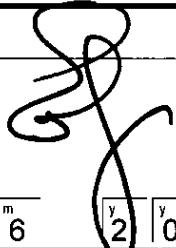
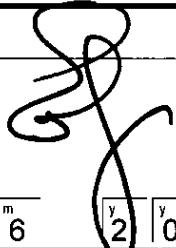
Country

① Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02  
Notice of statement of affairs

<b>6</b>	<b>Date of statement of affairs</b>								
Date	<table border="1"><tr><td><sup>d</sup>3</td><td><sup>d</sup>0</td><td><sup>m</sup>0</td><td><sup>m</sup>5</td><td><sup>y</sup>2</td><td><sup>y</sup>0</td><td><sup>y</sup>1</td><td><sup>y</sup>9</td></tr></table>	<sup>d</sup> 3	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
<sup>d</sup> 3	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9		

<b>7</b>	<b>Statement of affairs</b>
	<p>I attach:</p> <ul style="list-style-type: none"><li><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</li><li><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</li><li><input type="checkbox"/> Statement of concurrence</li></ul>

<b>8</b>	<b>Sign and date</b>								
Liquidator's signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X					
Signature		X							
Signature date	<table border="1"><tr><td><sup>d</sup>0</td><td><sup>d</sup>5</td><td><sup>m</sup>0</td><td><sup>m</sup>6</td><td><sup>y</sup>2</td><td><sup>y</sup>0</td><td><sup>y</sup>1</td><td><sup>y</sup>9</td></tr></table>	<sup>d</sup> 0	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
<sup>d</sup> 0	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9		

# LIQ02

## Notice of statement of affairs

### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Steven Mason**

Company name **CG&Co**

Address  
**Greg's Building**  
**1 Booth Street**

Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210**

### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

### Important information

**All information on this form will appear on the public record.**

### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

DJModels Limited

on the 30 May 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DAVID MICHAEL JONES

Signed



Dated

30<sup>th</sup> MAY 2019

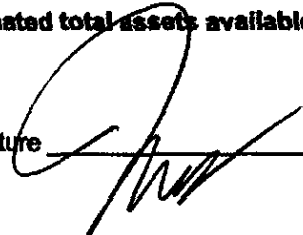
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DJModels Limited  
Statement Of Affairs as at 30 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tooling	68,348.00	NIL
Laser Scans/Plans	33,000.00	NIL
Unpaid Share Capital	1.00	1.00
Deposit for Costs	800.00	800.00
Cash in Hand	4,000.00	4,000.00
Deposit with Supplier	15,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,801.00</b>

Signature



Date

30/05/2019



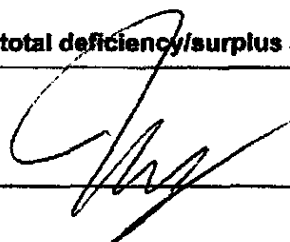
30/MAY/19

DJModels Limited  
Statement Of Affairs as at 30 May 2019

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,801.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 4,801.00
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,801.00
Estimated prescribed part of net property where applicable (to carry forward) <b>Estimated total assets available for floating charge holders</b>	NIL 4,801.00
Debts secured by floating charges post 14 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,801.00
Estimated prescribed part of net property where applicable (brought down) <b>Total assets available to unsecured creditors</b>	NIL 4,801.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,097.57
Director's Loan Account	50,000.00
	103,097.57
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(98,296.57)
<b>Estimated deficiency/surplus as regards creditors</b>	(98,296.57)
Issued and called up capital	
Ordinary Shareholders	101.00
<b>Estimated total deficiency/surplus as regards members</b>	101.00 <u>(98,397.57)</u>

Signature



Date

30/5/19

**CG&Co**  
**DJModels Limited**  
**B - Company Creditors**


Key	Name	Address	£
CD00	David Jones		50,000.00
CF00	Funding Circle Ltd	71 Queen Victoria Street, 4th Floor, London, EC4V 4AY	33,947.45
CH00	Hattons Model Railways Ltd	17 Montague Road, Wiclés, Cheshire, WA8 8FZ	19,150.12
<b>3 Entries Totalling</b>			<b>103,097.57</b>



Signature \_\_\_\_\_

**CG&Co**  
**DJModels Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Prof £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00

  
 30/5/19


Signature

Page 2 of 3



**CG&Co**  
**DJModels Limited**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature   
Page 3 of 3 30/5/19

**CG&Co**  
**DJModels Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	David Jones		Ordinary	1.00	51	0.00	0.00
HM00	Michelle Mansley		Ordinary	1.00	50	0.00	0.00
<b>2 Ordinary Entities Totalling</b>					<b>101</b>		



Signature:

30/5/19